STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2007

ASSETS

	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$14,603,679
102	Current Investments	
103	Accounts Receivable (net) (Disclose on Schedule A)	\$5,133,360
	Notes Receivable (current portion)	\$1,606,711
	Prepaid Expenses	\$200,151
	Other Current Assets (Disclose on Schedule A)	\$4,255
	Total Current Assets	\$21,548,156
107	Total Guilent Assets	φ21,340,130
	NON-CURRENT ASSETS	
108	Land	1,246,192
	Building	3,431,747
	Leasehold Improvements	-
	Furniture and Equipment	1,886,669
	Vehicles	261,899
	Total Property and Equipment	\$6,826,507
	Less: Accumulated Depreciation	2,091,464
	Net Property and Equipment	\$4,735,043
	Notes Receivable (net of current portion)	\$0
	Performance Bond (Disclose on Schedule A)	
	Long Term Investments	
	Deposits	
	Other Noncurrent Assets (Disclose on Schedule A)	
121	Total Noncurrent Assets	\$4,735,043
122	TOTAL ASSETS	\$26,283,199
	•	· , , ,
IADII	ITIES AND NET ASSETS/EOLIITV	
.IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	\$400.057
201	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A)	\$433,657
201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	-
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	- \$1,567,868
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	\$1,567,868 4,195,080
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	\$1,567,868 4,195,080 293,443
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	\$1,567,868 4,195,080 293,443 416,984
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$1,567,868 4,195,080 293,443 416,984 141,216
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$1,567,868 4,195,080 293,443 416,984
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$1,567,868 4,195,080 293,443 416,984 141,216
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0 \$1,923,051
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0 \$1,923,051
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0 \$1,923,051 \$9,242,808 17,040,391
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0 \$1,923,051
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0 \$1,923,051 \$9,242,808 17,040,391
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$1,567,868 4,195,080 293,443 416,984 141,216 \$116,044 \$155,465 \$7,319,757 1,923,051 \$0 \$0 \$1,923,051 \$9,242,808 17,040,391

NARBHA STATEMENT OF FINANCIAL POSITION AS OF: September 30, 2007

Schedule A Disclosures

ASSETS:				<u>LIABILITIES:</u>		
				IDND 01 : 5 // /		
<u>Cash</u>	Unrestricted		14,603,679	IBNR Claims Estimate Current Year		
	Restricted		14,003,079	FY 08		\$346,100
Total Cash			\$14,603,679			, ,
			_	Prior Year(s)		
Accounts Receive	vable			FY 07		87,557
ABIIO	Program ID	Category ID		Total IBNR		\$433,657
Current Year	'					
	TXIX Child		\$1,226,069	Develo to ADUC (Datail of Li	202)	
	TXIX CMDP TXXI Child		607,164 45,576	Payable to ADHS (Detail of Lin	ne 203) Category ID	
	NTXIX/XXI Child		(38,517)	Current Year	Category ID	_
	NTXIX/XXI Child	CMHS-Coaching&Training	31,580	Garroni Foar		
	TXIX SMI	5 5	864,931	Prior Year		
	NTXIX/XXI SMI		892,354	NTXIX/XXI SMI	Other*	\$462
	HIFA II SMI		(6,574)	TXIX Child	Withhold	\$363,435
	TXXI Adult		1,045	TXIX CMDP	Withhold	\$365,763
	TXIX GMHSA		649,288	TXIX DD Child	Withhold	\$71,697
	HIFA II GMH		3,316	TXIX SMI	Withhold	\$766,511
	Substance Abuse	Dural Datay	168,262	Total Payable to ADHS		\$1,567,868
	Substance Abuse Prevention Intervention	Rural Detox	278,046 21,029	Deferred Revenue from: (Detail	ail of Line 200)	
	ADHS DOC	COOL	38,719	Program ID	Category ID	
	TXIX DD Child	0002	(4,979)	ADHS	oategory ib	_
	TXIX DD Adult		(4,963)			
	Other	Paper Reduction	7,704			
Prior Year				Current Year		
	TXIX SMI	MMA Claim Reimb	63,263			\$0
	TXIX GMHSA	MMA Claim Reimb	24,962	- · · · ·		
Non ADUC 9	or Unrelated Business			Prior Year HB2003 Child	Canabina 9 Tuninina	\$15,395
Current Year	or Unrelated Business			NTXIX/XXI Child	Coaching & Training Flex funds	78,906
Ourient real	Billings to SAA		53,383	Substance Abuse	Flex Funds	21,743
	Miscellaneous receivat	oles	\$211,702			, -
			-			
Prior Year				Non-ADHS &/or Unrelated I	Business	
Allowanaa fa	r Doubtful Accounts			Current Year		
Allowalice to	r Doubtiui Accounts		-	Other Prior Year		
Total Accounts	Receivable		\$5,133,360	Thorreal		
		•	<u> </u>	Total Deferred Revenue		\$116,044
Other Current A	ssets (Detail of Line 106)					·
	ST. Comp Deposit		\$4,255			
Total Other Curr	ent Assets		\$4,255	Other Current Liabilities (Deta		
				Reserve for Dental	& FSA claims	\$66,811
Other Negaurre	at Acceta (Detail of Line 120	A		Payable to BHIP Total Other Current Liabilities		88,654 \$155,465
Other Noncurre	nt Assets (Detail of Line 120	1	_	Total Other Current Liabilities	•	\$155,465
Total Other Non	current Assets					
			-	Loss Contingencies (Detail of	Line 213)	
PERFORMANCE	BOND:	•		Identify Loss Conti	ngencies	
Met with a surety b	ond purchased from Fidelity and	d Deposit Company of Maryland in th				
\$1,000,000 and an	irrevocable letter of credit from	Compass Bank in the amount of \$8,3	320,999	Total Loss Contingencies		\$0
Adjustments:						
				Other Noncurrent Liabilities (I		
Dovables to ADI	JC Othor* Cotogony			Identify Other None	current Liabilities	
	<u>IS - Other* Category</u> corded as "Other" in the cated	gory for Payable to ADHS Section		Total Other Noncurrent Liabili	ities	\$0
Diodioco Romo 10	oordod do Ouror in the odiog	gory for rayable to ABTIC Coolien		Total Other Herioarient Elabin		
Explain ≥10% flu	uctuation in account from pr	rior period				
		S not paying the increased cap rat	e for 3 mos.	Restricted Net Assets (Detail	of Line 217)	
	ayable to Prov due to timing of	The state of the s		Identify Restricted	Net Assets	
Increase in Ac	counts Payable due to timing	of payments at month end		Total Restricted Net Assets		\$0
				*other Category	- SMI Housing	

*other Category - SMI Housing

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2007

Beginning Balance: July 1, 2007

* Net Surplus / Net Earning for the period ended: September 30, 2007
Dividends Declared

** Prior Period Adjustments
Ending Balance: September 30, 2007

		Retained	
Initial Capital	Additional Capital	Earnings	Total
		16,479,618	16,479,618
		560,773	560,773
			-
			-
			-
\$ -	- \$ -	\$ 17,040,391	\$ 17,040,391

Net Assets /

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

*DISCI	OSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD HB2	2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVE	NUES Revenue Under ADHS Contract																							
a b 402 403	ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*	5,617,899	3,214,407	497,278	395,547	343,194	1,968	9,028,423	497,827	2,407,416	47,826	8,860	37,997	5,820,688	45,731	80,219	1,376,535	5 240,290		0 38,71	9 7,70	0	0	29,708,528 0 4,324 0
404 a b 405																						0	190,637	0 0 190,637
406 407 408	Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	5,617,899	3,214,407	497,278	395,547	343,194	1,968	9,028,423	497,827	2,407,416	47,826	8,860	37,997	5,820,688	45,731	0 80,219	1,376,535	0 5 240,290		0 38,71		0 0 0 8 29,712,852	20,856 110,360	20,856 110,360 30,034,705
	NSES Expenses:																							
501 a	Treatment Services																							
	1 Counseling, Individual 2 Counseling, Family	381,787 281,130	178,243 119,366	13,776 14,446	19,582 9,966	27,763 20,246		254,687 19,137	6,144 2,142	33,253 2,374	3,226 0	1,292 0	5,383 193	301,562 18,557	1,943 0	1,313 53	29,271 986					1,259,224 488,596		1,259,224 488,596
b	3 Counseling, Group Consultation, Assessment & Specialized Testing	73,087 258,438	33,638 62,242	2,047 19,711	7,776 61,236	5,298 16,365		112,845 234,154	1,235 14,547	15,967 44,138	340 0	0 1,719	0 2,883	268,352 331,990	2,252 4,855	7,020	107,567 99,151					630,548 1,158,449		630,548 1,158,449
d	Other Professional Total Treatment Services	994,442	393,489	49,980	8,081 106,641	69,672	0	620,822	24,068	95,732	3,566	3,011	8,458	920,461	9,050	8,530	4,316 241,291		() () (12,397 3,549,214	0	12,397 3,549,214
502 a b	Rehabilitation Services Living Skills Training Cognitive Rehabilitation	325,905	76,892	52,834 0	9,100	14,617 0		308,888	32,250	15,134	0	0	0	71,443	120 0	194	31,754					939,131		939,131
c	Health Promotion Supported Employment Services	7,395 1,691	1,602	0	532 0	136 0		48,851 78,453	301 3,558	4,782 8,893	0	0	35 0	58,527 10,673	817 0	5 2	50,498 185					173,480 103,455		173,480 103,455
e 503	Total Rehabilitation Services Medical Services	334,991	78,494	52,834	9,632	14,753	0	436,192	36,109	28,809	0	0	35	140,643	937	201	82,438	0	() () (0	1,216,066
a b	Medication Services Medical Management	0 239,505	0 31,176		0 8,7 <u>2</u> 4	0 15,108		69,432 351,232	1,868 22,000	2,321 39,934	6,360 5,383	0 995	1,113 3,325	313,313 242,646	0 5,286	0 1,116	14,029 12,955					408,437 1,000,931		408,437 1,000,931
d	Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy Total Medical Services	8,634	370 0	635	147 0	549 0		11,451 1,033	453 0	1,699 174	0	0	296 0	10,935	243	42 0	599					36,054 1,207		36,054 1,207
504	Support Services	248,139	31,546	22,181	8,871	15,657	0	433,149	24,322	44,128	11,743	995	4,734	566,895	5,529	1,157	27,584		() () (.,,	0	1,446,629
a b	Case Management Personal Assistance	1,419,318 15,505	1,026,204 3,378	154,288 0 9,456	97,688 0 1,306	85,921 0 478		2,105,335 60,352 568	102,251 2,772 239	235,421 2,421 397	12,469 0	2,449	11,371 0	1,012,781 3,064 5,529	10,718	6,193 15	125,646 0 613					6,408,054 87,507 133,261		6,408,054 87,507 133,261
d e	Family Support Peer Support Therapeutic Foster Care Services	66,717 0 79,840	47,959 0 398,748	9,456	203 3,036	0 660		160,119	5,755 0	10,916 2.650	0	0	0	53,079 0	0	51 0	28,588					258,710 484,934		258,710 484,934
f g	Respite Care Housing Support	68,258	40,892 0	2,413	0	440		0	0	0 2,554	0	0	0	0	0	0	0 5,561					112,003 8,133		112,003 8,133
h I	Interpreter Services Flex Fund Services	0	0	0	504 3,613	0		0	0	15 763	0	0	0	0	0	45 0	244 3,184					808 7,560		808 7,560
j k	Transportation Block Purchase NTXIX Consumer Drop In Cente	240,579 0 1,890,217	53,176 0 1,570,357	15,581 0 181,738	4,399 0 110,749	4,362 0 91,861	0	382,635 0 2,709,010	3,956 0 114,974	30,383 0 285,519	0 0 12,469	0 0 2,449	212 0 11,583	302,028 0 1,376,479	81 0 10,799	430 0 6,752	24,421 0 188,257		,) (1,062,243 0 0 8,563,213	0	1,062,243 0 8,563,213
505	Total Support Services Crisis Intervention Services						Ü						0							, (,		Ü	
a b	Crisis Intervention - Mobile Crisis Services Crisis Phones	23,280 0 14,434	7,723 0 11,392	2,186 0	3,285 0 4,287	644 0 867		40,498 0 16,840	1,498 0	5,967 0 3,756	4,143 0 62	0 0 214	0	38,702 1,064 11,787	0 0 196	1,377 0 3,829	15,405 0 416					144,708 1,064 68.078		144,708 1,064 68,078
d 506	Total Crisis Intervention Services Inpatient Services	37,714	19,115	2,186	7,572	1,511	0	57,337	1,498	9,724	4,205	214	0	51,553	196	5,205	15,821		() () (213,850	0	213,850
а	Hospital Psychiatric (Provider Types 02 & 71 Detoxification (Provider Types 02 & 71 Sub acute Facility	0	0	0	0	0		304,408 0	0	181,533 0	0	0	0	250,008 0	0	0	0					735,949 0		735,949 0
	Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	0	0	0	0	0		1,014,813 60,540	61,920 0	280,505 145,681	0	0	0	581,949 125,303	0	0	0					1,939,187 331,524		1,939,187 331,524
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3) Detaylification Secure & Non-Secure (Provider Types	545,574	249,336	36,600	17,394	9,765		0	0	0	0	0	0	0	0	0	0					858,669		858,669
	Detoxification - Secure & Non-Secure (Provider Type: 2 (78,B1,B2,B3) Inpatient Services, Professional	0 4,107	0 9.467	0 3,190	0 1,485	0 515		0 82,785	0 4,891	0 45,370	0	0	0	0 59,184	0	0 736	0 10,114					0 221,843		0 221,843
e 507	Total Inpatient Services	549,681	258,803	39,790	18,879	10,280	0	1,462,546	66,811	653,089	0	0	0	1,016,445	0	736	10,114		() () (4,087,172	0	4,087,172
a h	Residential Services Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	381,276 231,566	447,957 59,316	0 12,807	3,980 3,808	50,937 0		1,042,620 201,110	6,475	84,602 13,142	0	0	0	304,705 0	0	0	321,895					2,644,446 521,749		2,644,446 521,749
c d	Room and Board Total Residential Services	612,842	507,273	12,807	20,005 27,793	0 50,937	0	1,243,729	0 6,475	45,059 142,803	0	0	0	0 304,705	0	491 491	21,713 343,608	0	() () (87,268 3,253,463	0	87,268 3,253,463
508 a b	Behavioral Health Day Program Supervised Day Program Therapeutic Day Program	7,622 54,820	1,251 6,886	0	58 279	0 1,706		2,146 27,288	0	86 1,550	0	0	0	0 39,833	0	0 218	0 10,627					11,163 143,207		11,163 143,207
c d	Medical Day Program Total Behavioral Health Day Program	62,442	8,137	0	337	1,706	0	29,434	0	1,636	0	0	0	39,833	0	218	10,627	0	() () (0 154,370	0	154,370
509 a	Prevention Services Prevention	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	211,504				211,504		211,504
b c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,003 21,003		() () (21,003 232,507	0	21,003 232,507
510 a	Medication Medication Expense	466,089	106,111	98,466	28,998	61,077		1,359,071	186,234	941,639	12,256	1,527	10,339	838,100	15,790	52,920	25,417					4,204,033		4,204,033
b c d	Less Pharmacy Rebate Receivec Pharmacy Rebate Related Expense Total Medication Services	(16,464) 3,289 452,914	(2,665) 593 104,039	(2,801) 630 96,295	(284) 124 28,838	(2,009) 384 59,452	0	(43,969) 8,814 1,323,916	(5,332) 1,165 182,067	(27,894) 5,818 919,563	(305) 70 12,021	(305) 31 1,253	(333) 51 10,057	(27,829) 5,689 815,960	(343) 104 15,551	(442) 203 52,681	(275) 112 25,254	,	,) () ((131,250) 27,077 0 4,099,860	0	(131,250) 27,077 4,099,860
511	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	6,677	3,772	741	52,862	411	1,820	1,323,916	542	30,310	12,021	1,253	0,057	135,802	0	52,681	327,934		(3 (630,758	J	630,758 24,975
512 513	Subtotal ADHS Service Expenses	5,190,059	2,975,025	458,552	372,174	316,240	1,820	8,326,334	456,866	2,211,313	44,004	7,934	34,867	5,368,775	42,062	76,037	1,293,931	258,137	(3 (0	27,472,077
520 525	Service Expenses from Non ADHS Sources* Total Service Expense	5,190,059	2,975,025	458,552	372,174	316,240	1,820	8,326,334	456,866	2,211,313	44,004	7,934	34,867	5,368,775	42,062	76,037	1,293,931	258,137	(37,953	3,927 3 3,927		0	3,927 27,476,004

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admini	strative Expenses:																							
601	Salaries	208,938	117,243	24,893	16,695	12,884		314,005	16,467	82,170	1,520	385	1,136	210,591	1,414	2,098	53,736	13,980	0	7,568	0	1,085,723	0	1,085,723
602	Employee Benefits	61,729	35,139	6,715	4,894	3,804	0	93,839	4,940	24,549	457	112	343	62,712	426	621	16,445	4,096	0	2,421	0	323,242	0	323,242
603	Professional & Outside Services	13,553	7,753	1,206	2,323	833	0	21,699		5,688	116	22	92	14,057	109	128	2,715	2,014	0	215	7,126	80,852	0	80,852
604	Travel	5,341	2,852	803	716	331	0	7,861	400	2,071	35	9	27	5,490	33	57	2,435	848	0	729	0	30,038	0	30,038
605	Occupancy	16,634	9,526		1,133	1,019		26,621	1,473	6,962	142	27	112	17,245	134	156	3,322	742	0	264	0	86,987	0	86,987
606	Depreciation	14,978	8,574	1,330	1,156	916		24,144		6,274	127	24	99	15,523	119	143	3,004	682	0	236	0	78,656	0	78,656
607	All Other Operating*	39,435	22,644	3,583	2,867	2,414		62,680		16,373	325	68	249	40,495	304	381	19,997	2,709	0	820	578	219,356	0	219,356
608	Subtotal ADHS Administrative Expenses	360,608	203,731	40,005	29,784	22,201	0	550,849	29,244	144,087	2,722	647	2,058	366,113	2,539	3,584	101,654	25,071	0	12,253	7,704	1,904,854	0	1,904,854
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640	640	45,528	46,168
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,906	46,906
652	Subtotal Administrative Expense	360,608	203,731	40,005	29,784	22,201	0	550,849	29,244	144,087	2,722	647	2,058	366,113	2,539	3,584	101,654	25,071	0	12,253	8,344	1,905,494	92,434	1,997,928
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	5,550,667	3,178,756	498,557	401,958	338,441	1,820	8,877,183	486,110	2,355,400	46,726	8,581	36,925	5,734,888	44,601	79,621	1,395,585	283,208	0	50,206	12,271	29,381,498	92,434	29,473,932
801	INC/(DEC) IN NET ASSETS/EQUITY	67,232	35,651	(1,279)	(6,411)	4,753	148	151,240	11,717	52,016	1,100	279	1,072	85,800	1,130	598	(19,050)	(42,918)	0	(11,487)	(243)	331,354	229,419	560,773

*Disclose on Schedule A

September 30, 2007

		TXIX	TXIX DD	NTXIX/XXI											IENTAL SU	JBSTANCE	PREVENTION					AI	PROGRAM DMIN/MGMT/	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Paper Reduction Initiative	TXIX CHILD	CMDP	CHILD	CHILD	TXXI CHILD I	IB2003 CHILD	TXIX SMI TXI	X DD ADULT N	TXIX/XXI SMI H	IIFA II SMI TX	XI ADULT SS	DI-TMC TX	IX GMHSA HII	AIIGMH H	EALTH	ABUSE	INTERVENTION	PASRR	ADHS D	OC OTH	7,704	\$7,704	GEN	\$7,704
Total Other - Other Column																					\$7,704	\$0 \$7,704		\$0 \$7,704
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant																					4,324	4,324		4,324
Total Other Grants		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ı	0	0	4,324	0 4,324	0	4,324
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortulm Miscellaneous Total Other Revenue		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	·	0	0	0	0 0 0	9,850 6,042 4,964 20,856	9,850 6,042 4,964 20,856
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																						0	110,360	110,360
Total Unrelated Business Activities		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	110,360	110,360
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox (Page and Flagstaff) Substance Abuse - Rural Detox (Holbrook & Winslow) PASRR Children HB 2003 Training and Coaching Suicide Prevention						1,820			27,642				129,025			48,007 278,046	45,483	ı	0		0	27,642 177,031 278,046 0 1,820 45,483		27,642 177,031 278,046 0 1,820 45,483
CMHS/CA-SIG COOL Liason Video-contenencing svcs allocated to programs Total All Other Behavioral Health Services	6,67 6,67	77 3,772 77 3,772	741 741	52,389 473 52,862	411	0 1,820	10,199 10,199	542 542	2,668 30,310	0	12 12	0	6,777 135,802	0	66 66	1,881 327,934	1,150 46,633		0	2,978 0 2,978	0	52,389 12,978 35,369 630,758	0	52,389 12,978 35,369 630,758
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																					3,927	3,927	0	3,927
Total Service Expenses Non-ADHS Sources		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	3,927	3,927	0	3,927
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS Expenses for Paper Reduction Initiative Qualifying Incentive Payments Passed to Providers Total All Other Operating	39,43	0 0	3,583 0 0 3,583	2,867 0 0 2,867	0	0 0 0	62,680 0 0 62,680	3,434 0 0 3,434	16,373 0 0 16,373	325 0 0 325	68 0 0 68	249 0 0 249	40,495 0 0 40,495	304 0 0 304	381 0 0 381	7,997 12,000 0 19,997	2,709 0 0 2,709		0 0 0	820 0 0 820	578 0 0 578	207,356 12,000 0 0 219,356	0 0 0 0	207,356 12,000 0 0 219,356
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DES/RSA Grants Total Non-ADHS Admin. Expense		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	640 640	0 0 640 640	38,593 6,935 0 45,528	38,593 6,935 640 46,168
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support																						0	46,906	46,906
Total Unrelated Administrative Expenses		υ 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		U	0	0	0	46,906	46,906
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701 Total Unrelated Business Expenses		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0 0
		. 0	-											<u> </u>						-				

PROGRAM

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2007

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
ADJUSTMENTS (Disclose and describe any adjustments to previously submitted fin	nancial statements	including th	ose that affec	t the current fi	nancial statements)																_
Disclosures:																					
	-																				

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

September 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	560,773
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	85,399
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(2,745,456)
Inventory & Prepaid Expenses	28,238
Interest Receivable	
Deposits	-
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	(5,343)
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	2,081,594
Interest Payable	-
Trade Accounts Payable	(103,800)
Accrued Salaries & Benefits	(90,252)
Unearned Revenue	(1,968)
Other Current Liabilities	(46,014)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(236,829)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(268,801)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(268,801)
NET GAGITI KOVIDED (GGED) DT INVESTING ACTIVITIES	(200,001)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(2,836)
Payment of Other Debts (Describe on Schedule A)	(32,530)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(35,366)
NET INCREASE/(DECREASE) IN CASH	(540,996)
BEGINNING CASH	\$15,144,675
ENDING CASH BALANCE *	14,603,679
ENDING ONGIT BALANGE	17,000,019

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: September 30, 2007 Schedule A Disclosure

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1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 3,342

- 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

Xerox - payments of leases \$ 2,836 Compass Bank - payment of mortgage \$ 32,530

5. Supplemental data or non-cash investing and financing activities, gifts, etc.